

2020
December
Prior Year
Current Month

Balance Sheet**Assets****Current Assets**

Cash and Cash Equivalents	
Petty Cash	400.00
Cash - Chase Bank	95,693.87
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	96,093.87
Accounts Receivable	
Accounts Receivable	797,559.89
Allowance For Doubtful Account	(60,000.00)
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	737,559.89
Other Receivables	
Scrap Receivable	38,750.00
P/R Clearing-Garnishments	944.63
P/R-Temporary Holding Acct	(2,445.43)
P/R Clearing-AFLAC-Life	47.40
P/R Clearing-AFLAC-Health	(815.33)
P/R Clearing-Colonial Life	1,131.41
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	37,612.68
Finished Goods/WIP Inventory	
Finished Goods Inventory	5,373.00
Finished Goods - PP	75,511.00
Work-In-Process Inventory	975,121.00
Finished Goods Over Run Value	115,163.00
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	1,171,168.00

Inventory

Multilayer Inventory	670,340.12
Laminate Inventory	71,370.03
Photo Tooling Inventory	2,574.14
Drill Room BU/E Inventory	24,609.81
Print Room Inventory	19,180.36
Plating Room Inventory	44,463.38
Screening Room Inventory	19,649.28
Routing Room Inventory	4,445.72
Plating Rm Inv-H&S Gold&Nickl	303,702.16
Plating Room Inv-Copper	27,936.08
Plating Inv- ENIG	38,319.01
Plating Room - Inv Silver	6,095.25
Plating Inv-Etching (SES&DES)	6,410.95
Plating Inv-HAL	5,521.24
Plating Inv-OSP	853.00
Plating Inv-Oxide	5,402.55
Plating Inv - PTH	19,417.03
Flex Material Inventory	62,070.69
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	1,332,360.80

Total: Current Assets	3,374,795.24
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Other Assets

Prepaid Expenses	
Transformer Power Outage Costs	174,206.41
Prepaid and Deposits	289,346.00
Travelers Transformer Reimburs	(364,795.63)
Transformer Consultant Reimbur	27,684.37
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	126,441.15
Land and Building	
Land	186,000.00
Building	3,204,078.74
Land Improvements	21,227.00
Accum Deprec - Building	(1,487,486.48)

Not Final

Balance Sheet

	Prior Year	Current Month
	1,923,819.26	
M&E/F&F		
Machinery & Equipment	10,001,399.10	
Furniture & Fixtures	662,733.11	
Accum Deprec - M&E	(9,011,805.37)	
Accum Deprec - F&F	(662,733.11)	
	989,593.73	
Total: Other Assets	3,039,854.14	
Total: Assets	6,414,649.38	
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	2,662,007.81	
Accrued Accounts Payable	163,895.45	
Credit Card Accrued Payable	18,969.03	
Account Payable - Checks Cut	171,643.13	
Electro Plate	727,252.91	
	3,743,768.33	
Accrued Expenses - Other		
Accrued Wages	9,620.37	
Accrued Holiday Pay	12,613.11	
Accrued Legal & Audit Fees	4,248.10	
Accrued FICA	735.94	
Accrued Vacation Pay	165,585.26	
Accrued Interest - Shareholder	731,294.00	
	924,096.78	
Current Portion of LT Debt		
Note Payable Insulectro	394,532.18	
	394,532.18	
Total: Current Liabilities	5,062,397.29	
Long-Term Liabilities		
Long Term Debt		
Texas Champion Bank - PPP	1,316,935.71	
Shareholder Loan - Chase	300.00	
Shareholder Note #1	1,100,000.00	
Shareholder Note #2	5,235,000.00	
Intercompany - Electroplate	65,000.00	
	7,717,235.71	
Total: Long-Term Liabilities	7,717,235.71	
Total: Liabilities	12,779,633.00	
Shareholders Equity		
Shareholders Equity		
Common Stock		
Common Stock - Class A	33,872.31	
	33,872.31	
Additional Paid In Capital		
Paid-In-Capital	3,674,866.90	

Balance Sheet

	Prior Year	Current Month
Retained Earnings-Current Year	3,674,866.90	
MLB - Returns & Allowances	(1,138,214.97)	
Expedited Material Expense	(1,388.13)	
Freight-Out	(99,083.89)	
Sales Commissions Expense	(12,212.03)	
Sales Discounts	7,392.61	
Drilling Spindles	(30,991.08)	
Drilling Machine Parts	(3,499.39)	
Other Drilling R&M	(1,009.24)	
Dry Film Laminator	(2,628.03)	
VCM Developer	(2,798.19)	
Dry Film Solder Mask Unit	(276.97)	
Cut Sheet Laminator	(9,510.07)	
Other Printing R&M	(1,865.93)	
PTH Plating Line	(10,313.51)	
Desmear Line	(1,610.22)	
Deep Nickel Tank	(1,220.76)	
M.E. Baker Copper Line	(14,527.45)	
Chemcut Dry Film Stripper	(3,887.68)	
Chemcut Dry Rinse (Autocopper)	(1,548.00)	
Horizontal HAL	(12,046.87)	
HAL PreClean	(2,882.10)	
HAL PostClean	(7,678.08)	
Chemcut Chemical Clean	(1,444.00)	
Marseco Deburring Equipment	(14,099.86)	
OSP Line	(58.00)	
Other Plating Room R&M	(12,026.50)	
Aluminum Chip Reactor	(1,601.61)	
Other Waste Treatment R&M	(441.43)	
TC120 Tunnel Oven	(1,390.00)	
Screen Making Exposure Unit	(511.00)	
Screen Reclaiming Booths	(360.78)	
Other Screening Room R&M	(2,042.00)	
Batch Oven	(525.58)	
Union Carbide Photocure System	(184.60)	
Pumice Scrubber	(8,750.58)	
Other PISM R&M	(1,719.10)	
Routing Spindles	(18,230.99)	
Routing Machine Parts	(4,603.74)	
Fab Dust Collector	(31.65)	
Other Routing Room R&M	(54.51)	
Accuscore Scoring Machine	(2,895.00)	
Score Blades	(1,648.00)	
Dry Lab Inspection Equipment	(735.32)	
Cyclops Unit	(134.00)	
Tools	(2,542.03)	
Supplies	(7,164.74)	
Electrical Supplies	(1,303.14)	
Plumbing Supplies	(1,072.72)	
Janitorial Supplies	(16,997.91)	
Trash Disposal	(20,851.44)	
Grounds Upkeep	(14,419.03)	
Housekeeping	(41,850.00)	
Other Maintenance Expense	(6,539.38)	
Licenses & Fees	(7,974.25)	
Waste Recovery	(102,239.67)	
Copper Recycle	(46.92)	
Electric	(568,615.14)	
Gas	(14,519.10)	
Water	(154,366.00)	
Sewer	(112,014.04)	
Real Estate Tax	(40,701.70)	
Depreciation	(556,084.80)	
Selling Salaries	(167,016.97)	

Balance Sheet

	Prior Year
	Current Month
Fringe Benefits	(40,104.44)
Meals & Entertainment	(18.75)
Administrative Salaries	(340,735.41)
Accounting Salaries	(201,906.54)
MIS Salaries	(87,043.99)
QA Salaries	(227,383.21)
Fringe Benefits	(127,821.73)
Vacation	(244,144.97)
Holiday Pay	(33,388.24)
FICA - Employer	(280,681.18)
UC - Federal	(4,499.44)
UC - State	(28,028.71)
Life AD&D	(5,960.69)
LTD Premiums	(19,575.38)
Section 125 Plan W/H	(67.04)
Cost of Health Insurance	(427,506.57)
Insurance Fees From Employees	235,541.10
Worker's Compensation	(27,921.32)
401k Company Match	(6,402.26)
Fringe Benefit Offset	817,194.00
Copier Lease	(16,143.99)
Copier Maintenance	(1,382.73)
Copier Supplies	(3,287.79)
Telephone Expense - G & A	(10,520.78)
Business Forms	(1,719.04)
Postage	(1,826.72)
Postage Meter Rental	(937.50)
Other Office Supplies	(7,066.63)
MIS Software	(44,204.84)
MIS Hardware	(5,758.90)
MIS Supplies	(10,111.09)
MIS Repairs & Maintenance	(21,442.99)
MIS Subscriptions	(5,414.00)
Payroll - ADP	(23,927.30)
Audit & Tax Service	(36,759.68)
Parties & Events	(3,367.11)
Recruitment Advertising	(7,765.20)
Drug Testing	(2,446.50)
Other Human Resources Expense	(3,004.17)
Legal Fees	(51,980.52)
Seminar & Courses	(1,975.00)
Professional Memberships	(5,186.00)
Technical Library Materials	(1,493.00)
Subscriptions	(27.60)
Travel	(9,454.44)
Meals & Entertainment	(1,264.31)
Consulting	(29,936.34)
Charitable Donations	(2,500.00)
Key Man Life Insurance	(5,838.27)
Business Insurance	(46,512.53)
Use Tax Expense	(886.16)
ISO 9002/AS9100	(13,715.00)
Other Administrative Costs	(46,049.41)
Bad Debt Expense	(3,499.20)
Other G&A Expense	(500.00)
P.A.R.	(77.68)
Direct Labor	(1,629,821.66)
O/L - Plating	(355.00)
O/L - Die Blanking	(34,772.30)
Film Purchases	(33,558.34)
Multilayer Purchases	(1,561,284.86)
Laminate Purchases	(120,926.44)
BU/E Purchases - Drill Room	(169,543.20)
Drill Bit Purchases	(67,885.62)
Drill Bit Resharpening	(25,671.04)

Balance Sheet

	Prior Year	Current Month
Collet Purchases	(3,663.39)	
Dry Film Purchases	(179,566.71)	
Plating - Hard & Soft Gold	(214,667.54)	
Plating - Copper	(161,879.79)	
Plating - ENIG	(307,827.18)	
Plating - Misc. (Reclaim, etc)	(82,789.14)	
Plating - Etching SES & DES	(56,684.27)	
Plating - PTH	(136,680.27)	
Screening Ink Purchases	(183,263.49)	
PISM Inks Purchases	(3,570.00)	
BU/E Purchases - Routing Room	(21,743.36)	
Router Bit Purchases	(25,830.00)	
Router Collet Purchases	(550.00)	
Overtime Premium	(172,773.93)	
Fringe - Direct Labor	(398,838.57)	
Health & Safety	(70,033.36)	
Production Support & Suprvsn	(578,958.09)	
Materials Management	(93,489.66)	
Engineering	(222,971.43)	
Maintenance	(228,816.88)	
Fringe Benefits	(250,429.26)	
Photo Supplies	(16,323.10)	
Multilayer Supplies	(39,371.31)	
Drill Room Supplies	(22,753.64)	
Print Room Supplies	(6,056.59)	
Plating Room Supplies	(72,077.81)	
Screening Room Supplies	(49,171.68)	
PISM Room Supplies	(13,071.69)	
Routing Room Supplies	(4,139.11)	
Shipping Supplies	(31,006.77)	
P.A.R. Supplies	(1,374.82)	
Quality A/C Supplies	(111,085.83)	
Quality Control - Plug Gauges	(931.80)	
Electrical Test Supplies	(13,222.56)	
Waste Treatment Supplies	(39,022.19)	
Wet Lab Supplies	(37,219.77)	
Other Production Supplies	(74,167.64)	
Drill Room Equipment	(2,340.27)	
Plating Room Equipment	(710.92)	
Screening Room Equipment	(284.20)	
Routing Room Equipment	(1,401.08)	
Other Equipment	(2,073.97)	
Travel	(2.98)	
Meals & Entertainment	(71.28)	
Uniforms - Cintas	(28,911.69)	
Uniforms - Other	(859.49)	
Licenses & Fees	(10,189.47)	
Shop Forms	(280.78)	
Production Telephone	(979.78)	
LDI #2 Maintenance	(7,222.00)	
Polar Maintenance	(37.38)	
Genisis Maintenance Contract	(28,880.50)	
Q/C Calibration	(38,814.03)	
Celtic CML-3691A01 Lease	(26,760.00)	
Celtic CML-3691A02 Lease	(30,936.00)	
Tetra Financial Group lease	(227,849.38)	
Other Production Expense	(16,515.40)	
Air Compressors	(12,856.00)	
HVAC System South Plant	(12,539.62)	
HVAC System North Plant	(2,932.67)	
Waste Treatment System	(38.98)	
Other Building R & M	(36,710.06)	
Other Tooling R&M	(201.00)	
Brown Oxide Line	(66.42)	
TMP Multilayer Press #1	(2,631.65)	

Balance Sheet

	Prior Year
	Current Month
Other Multilayer R&M	(3,108.68)
EX200 Drill	(1,097.46)
CNC5-B Drill (S/N 001)	(4,849.27)
CNC5-C Drill (S/N 773) Leased	(725.00)
Interest - Insulectro	(17,350.09)
Mark VI Drill (S/N 6612)	(137.88)
Celtic CML-3691A03 Lease	(35,508.00)
CimNet Software Maint Contract	(46,407.14)
MLB - Sales	9,269,531.60
MLB - Tooling	44,325.00
MLB - WIP Variance	(120,177.06)
DS - Sales	2,341,616.95
DS - Tooling	4,225.00
DS - WIP Variation	(61,598.30)
SS - Sales	500.00
Plotter	(\$8.00)
Component costs on returns	(3,247.45)
Sales Tax	(20,527.85)
Pluritec X-Ray Drill	(\$,255.74)
Freight-In	(177,370.49)
20 Ton Chiller	(4,631.80)
Fab Arco Wand Dust Collector	(1,207.47)
Processor	(163.00)
Plating - Inversion Silver	(22,846.93)
Safety Shoes & Glasses	(795.00)
MLB - Testing	7,260.00
DS - Testing	1,200.00
SS - Testing	575.00
ECSO Pay	(4,200.00)
TMP Multilayer Press #2	(3,935.09)
GSS - Sales	2,464.72
GSS - Returns & Allowances	(1,376.00)
Freight-Petroleum Surcharge	(5,001.55)
Freight-Hazardous Fee	(2,381.56)
Freight-Handling Charge	(1,532.70)
Freight In - China	(8,379.70)
GSS- Outside Purchased Product	(4,478.00)
Freight out - China	(418.74)
ENIG Line	(16,354.08)
Tariff charges	(3,870.23)
Freight in - Malaysia	(1,246.80)
Freight out - Malasyia	(541.38)
AOI Supplies	(683.14)
LDI Maintenance Agreemnt	(155,778.00)
Interest Exp - Shareholder	(627,869.00)
In-House Consignment Core	(2,447.79)
O/L - Tensil Strength-Elong.	(6,500.00)
Freight In - Mexico	(180.32)
Freight out - Canada	(55.26)
First Business Bank Fees	(6,803.74)
Cost of Dental Insurance	(31,564.68)
689 Drill (S/N 9014)	(3,964.58)
689 Drill (S/N 9016)	(12,979.76)
DES Line	(14,156.44)
Outside Service - Engineering	(5,220.00)
Med Ded Reimbursement Admin	966.75
Health Cost - Diversified	(1,943.20)
Via Fill	(46,824.44)
Outside Service-Miscellaneous	97.00
Outside Service - Inspection	(183,621.00)
HVAC System West	(5,020.29)
Drake Chiller	(4,958.42)
Culligan RO/DI System	(37,127.07)
25 HP Dust Collector	(240.15)
OLEC AT-30 (6KW)	(3,941.50)



Balance Sheet

	Prior Year
	Current Month
Chemcut Dry Rinse (PTH)	(110.00)
DP1500 Screen Press	(8,043.61)
OLEC AT-30 (8KW)	(7,013.66)
EMMA #1 (s/n E8176500)	(78.00)
EMMA #2 (s/n EA276500)	(233.15)
EMMA #3 (s/n FA056400)	(2,250.00)
A.O.I. Discovery 1	(7,116.50)
A.O.I. Discovery 2	(509.88)
Orbotech Sprint 8 Legend Ink	(3,047.46)
Mark VI CNC-6 Router(s/n 0151)	(1,508.65)
P111 CobraBond Oxide Line 952	(2,851.82)
Orbotech Laser Direct Imager	(34.72)
ViaFill/Planerizer/Rinsedry	(1,435.19)
C-II Vacuum Packaging Machine	(200.00)
Kuttler Equipment	(3.99)
Freight In - Canada	(6,578.82)
Atotech Developer	(1,569.47)
Freight In - Germany	(1,514.05)
Plating - HAL	(33,555.94)
Plating - OSP	(6,574.60)
Plating - Oxide	(32,070.24)
Etch/Tin Strip Line (ME Baker)	(17,265.83)
QC Outside Testing	(10,312.00)
March Plasma Unit	(2,448.56)
Flex Material Purchases	(271,867.25)
First American Equipment Lease	(10,249.70)
O/L ViaFill	(7,849.72)
EMMA #4	(100.00)
Direct Metalization	(350.95)
Celtic CML-3691A04 Lease	(85,950.15)
Alliance Lease	(100,849.29)
DES Line (s/n CC450-30)	(5,397.68)
Vertical HAL	(235.00)
	<hr/> (3,492,053.57)
Retained Earnings-Prior Year	
Retained Earnings	(1,804,998.27)
	<hr/> (1,804,998.27)
Tax Distributions	
Tax Dividend Distributions	(4,796,836.01)
	<hr/> (4,796,836.01)
Total: Shareholders Equity	(6,385,148.64)
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Total: Liabilities &	
Shareholders Equity	6,394,484.36